

WORTH PARISH COUNCIL

Payments Greater than £500.00 excluding VAT

From 01 April 2018 to 30 June 2018

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
03/04/2018	PWLB	£5,753.05	Loan - Copthorne Pavilion
11/04/2018	Hendy Ford	£15,291.67	Ford Ranger (replacement truck)
18/04/2018	Now Pensions	£737.96	Staff Pensions - March 2018
19/04/2018	MSDC	£1,102.81	Addnl. Dog Bin emptying
19/04/2018	WSALC Ltd	£1,650.00	WSALC Membership 2018/2019
26/01/2018	WSALC Ltd	£594.62	NALC Membership 2018/2019
19/04/2018	Temple Bright	£2,625.00	Professional Charges 29/11/2017-29/03/2018
19/04/2018	Vision ICT	£912.50	1st part-Design Development website
19/04/2018	Zuirich Insurance	£4,098.94	Annual Insurance 03/05/2018 - 02/05/2019
24/04/2018	EDF	£3,629.24	EDF Energy - 01/01/2018 - 31/03/2018
26/04/2018	Staff Salaries	£5,416.87	April 2018
26/04/2018	HMRC	£1,379.55	PAYE / NIC - April 2018
26/04/2018	St. John's	£640.00	South Room - Marketing - 01/01/2018 - 31/03/2018
26/04/2018	St.John's	£734.79	Service charges - Parish Office 01/01/18-31/03/18
26/04/2018	St.John's	£1,187.50	Rent - South Room - 01/04/2018 - 30/06/2018
14/05/2018	Copthorne Consort	£500.00	Grant Given - Consort Choir
17/05/2018	Now Pensions	£732.44	Staff Pensions - April 2018
25/05/2018	HMRC	£1,578.07	PAYE / NIC - May 2018
25/05/2018	Staff Salaries	£5,888.05	May 2018
19/06/2018	Now Pensions	£871.55	Staff Pensions - May 2018
28/06/2018	GDPR Ltd	£600.00	Audit & DPO services
28/06/2018	HMRC	£1,474.83	PAYE / NIC -June 2018
28/06/2018	Staff Salaries	£5,568.07	June 2018

		£62,967.51		